

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2016-17 Encumbrances	Ending Balance
1150 WEST MERCER						
1010 GENERAL RESERVE	28.47CR	0.00	28.47	0.00	0.00	0.00
1015 GENERAL SUPPLIES	191.73CR	0.00	-155.14	346.87	0.00	0.00
1040 PICTURES	680.38CR	0.00	680.38	0.00	0.00	0.00
1065 STUDENT COUNCIL	24.94CR	0.00	24.94	0.00	0.00	0.00
1090 BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
1207 ASB INVESTMENTS	1,322.90CR	79.14	1,402.04	0.00	0.00	0.00
1300 STUDENT HANDBOOK	64.42CR	0.00	64.42	0.00	0.00	0.00
1310 PAWS	0.00	0.00	0.00	0.00	0.00	0.00
1360 SPECIAL ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00
1510 MUSICAL PRODUCTIONS	524.48CR	0.00	453.90	0.00	0.00	70.58CR
1520 PLAYGROUND ENRICHMENT	0.00	0.00	-3,830.37	3,619.95	0.00	210.42CR
1999 OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
4010 ASB CLUBS	810.22CR	0.00	810.22	0.00	0.00	0.00
4080 CHOIR	53.03CR	560.75	0.00	601.43	0.00	12.35CR
4420 5TH GRADE ACTIVITY	521.14CR	0.00	521.14	0.00	0.00	0.00
4545 ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4710 DESTINATION IMAGINATION	1,739.44CR	54,187.00	0.00	46,851.50	0.00	9,074.94CR
6000 PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0.00
6435 Greenpeace	0.00	0.00	0.00	0.00	0.00	0.00
6730 PENNIES FOR PEACE	0.00	0.00	0.00	0.00	0.00	0.00
6850 Hurricane Funds	0.00	0.00	0.00	0.00	0.00	0.00
----	5,961.15CR	54,826.89	0.00	51,419.75	0.00	9,368.29CR
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---- *Restricted for Fund Purposes	5,961.15CR	54,826.89	0.00	51,419.75	0.00	9,368.29CR
---- *Associated Student Body Fund	5,961.15CR	54,826.89	0.00	51,419.75	0.00	9,368.29CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2016-17 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	5,961.15CR	54,826.89	0.00	51,419.75	0.00	9,368.29CR

Number of Accounts: 21

***** End of report *****